

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700092A
PAYMENT ISSUE DATE: 02/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$1,394.59

40 PERCENT TO COUNTY OF ORIGIN \$557.83

Prior period adjustment \$0.00

Gross Claim \$557.83

Net Claim / Payment Amount \$557.83

YTD Amount: \$3,528.80

For assistance, please call: John Herzer at (916) 324-8361

02/25/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700092A
PAYMENT ISSUE DATE: 02/29/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$23,556.34

40 PERCENT TO COUNTY OF ORIGIN \$9,422.54

Prior period adjustment \$0.00

Gross Claim \$9,422.54

Net Claim / Payment Amount \$9,422.54

YTD Amount: \$201,634.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700092A
PAYMENT ISSUE DATE: 02/29/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$150,282.59

40 PERCENT TO COUNTY OF ORIGIN \$60,113.03

Prior period adjustment \$0.00

Gross Claim \$60,113.03

Net Claim / Payment Amount \$60,113.03

YTD Amount: \$1,786,808.05

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$2,546.25

40 PERCENT TO COUNTY OF ORIGIN \$1,018.49

Prior period adjustment \$0.00

Gross Claim \$1,018.49

Net Claim / Payment Amount \$1,018.49

YTD Amount: \$9,691.26

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700092A
PAYMENT ISSUE DATE: 02/29/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$541.69

40 PERCENT TO COUNTY OF ORIGIN \$216.67

Prior period adjustment \$0.00

Gross Claim \$216.67

Net Claim / Payment Amount \$216.67

YTD Amount: \$16,493.29

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700092A
PAYMENT ISSUE DATE: 02/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$15,578.84

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$196,991.10

40 PERCENT TO COUNTY OF ORIGIN \$78,796.46

Prior period adjustment \$0.00

Gross Claim \$78,796.46

Net Claim / Payment Amount \$78,796.46

YTD Amount: \$788,881.51

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